

State of Arizona



Campaign Finance Report

DISTRICT 11 REPUBLICAN COMMITTEE
Committee #: 200402518

Treasurer: TEEGARDEN, GEORGE W
4301 E Cholla St, Phoenix, AZ 85028
Phone: (602) 996-4010
Email: g-s-teegarden@qwest.net

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 19, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,130.21
Total Cash Receipts this Reporting Period:	\$284.00
Total Cash Disbursements this Reporting Period:	\$100.00
Cash Balance at End of Reporting Period:	\$2,314.21

Report ID: 46275

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$2,365.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$84.00	\$0.00	\$84.00	\$674.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,163.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$284.00	\$0.00	\$284.00	\$4,202.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$825.69
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$250.00
Other Expenses	E4	\$100.00	\$0.00	\$100.00	\$1,825.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100.00	\$0.00	\$100.00	\$2,900.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$100.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FISH, MARY	10/14/2008	\$75.00	\$75.00
Address:	1801 E Claremont St, Phoenix, AZ 85016		Cash	
Memo:	Palin t-shirt auction			
Name:	HUMPHREY, PATRICIA	10/14/2008	\$25.00	\$175.00
Address:	12401 N 65th Pl, Scottsdale, AZ 85254		Cash	
Name:	McCaffrey, Sean	10/14/2008	\$25.00	\$175.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Occupation:	Ex. Dir., Arizona Republican Party			
Name:	VISSER, JOHANNA	10/14/2008	\$75.00	\$275.00
Address:	9420 N 25th St, Phoenix, AZ 85028		Cash	
Memo:	Palin t-shirt auction			
Total of Individual Contributions			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$200.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/14/2008	\$49.00	\$674.46
Address:			Cash	
Memo:	50/50 Raffle			
Name:	Multiple Contributors	10/14/2008	\$35.00	\$674.46
Address:			Cash	
Memo:	smaller contributions			
Total of Small Contributions			\$84.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$84.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AMERICAN ITALIAN CLUB	10/14/2008	\$100.00	\$500.00
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	meeting qtrs rent			
Total of Other Expenses			\$100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$100.00	

